## FACTSHEET WARRANT PUT SCHOELLER BLECKMANN OILFIELD EQUIPMENT AG

ISIN: AT0000A3D8F0 / WKN: RC1EQD LEVERAGE Product without Knock-Out

Put without Cap



CHG. 1D

-0.030 (-9.23%)

UNDERLYING PRICE (INDICATIVE)

36.90 (+2.36%)

Д

EUR 0.280 EUR 0.310

0.310 LAST UPDATE
Jul 31, 2024
15:30:01.940

CAP

EUR 36.00 -

LEVERAGE

| 11 | 90 |
|----|----|
|    | 90 |

| KEY DATA                      |  |
|-------------------------------|--|
| Underlying                    | Schoeller Bleckmann<br>Oilfield Equipment AG           |
| Underlying price (indicative) | EUR 36.90  |
| Underlying date/time          | Jul 31, 2024<br>19:59:59.000                           |
| Strike                        | EUR 36.00  |
| Cap                           | unlimited  |
| Agio                          | 10.35%   |
| Agio p.a. in %                | 15.58%   |
| Leverage                      | 11.90  |
| Omega                         | 4.7874   |
| Maturity date                 | Mar 26, 2025   |
| Final valuation date          | Mar 21, 2025   |
| Issue date                    | May 29, 2024   |
| Tradeable unit/nominal value  | 1 unit   |
| Multiplier                    | 0.1  |
| Expected market trend         | bearish  |
| Listing                       | Vienna, Stuttgart                                      |
| Product currency              | EUR  |
| Underlying currency           | EUR  |
| Settlement method             | Cash settlement  |
| Type of exercise              | American   |
| Taxation                      | Capital Gains Tax / no<br>Foreign Capital Gains<br>Tax |

| CONTACT/II | NFORMATION                      |
|------------|---------------------------------|
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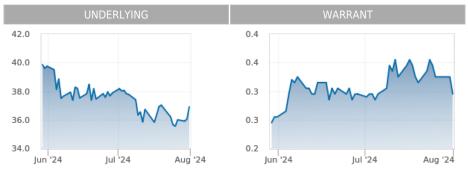
## **DESCRIPTION**

STRIKE

Put warrants enable investors to participate with a leverage effect in falling underlying prices. In addition to the performance of the underlying, the volatility of the underlying has substantial influence on the pricing of the warrant.

Warrants provide for above average profit opportunities but bear as well an increased risk to incur a total loss. Thus is particularly important that the investor continuously observes the position.

## PRICE DEVELOPMENT SINCE ISSUE DATE



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